



4004

**ANNUAL REPORT**

OF

Name: LEMONWEIR VALLEY TELEPHONE COMPANY

Principal Office: BROWN & MAIN  
P.O. BOX 267  
CAMP DOUGLAS, WI 54618-0267

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I MR. PAUL BERG of  
(Person responsible for accounts)

LEMONWEIR VALLEY TELEPHONE COMPANY , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MR. PAUL BERG 03/31/2001  
(Person responsible for accounts) (Date)

SECRETARY/MANAGER  
(Title)

## TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



## IDENTIFICATION AND OWNERSHIP

---

**Exact Utility Name:** LEMONWEIR VALLEY TELEPHONE COMPANY  
**Utility Location:** BROWN & MAIN  
P.O. BOX 267  
CAMP DOUGLAS, WI 54618-0267

**Utility Web Site Address:** www.lemonweirtel.com

**When was utility organized?:** 01/01/1907

**Report any change in name and the effective date:**

---

**Officer in charge of correspondence concerning this report**

**Name:** MR PAUL D. BERG  
**Title:** SECRETARY/MANAGER

**Office Address:** 122 MAIN STREET  
P.O. BOX 267  
CAMP DOUGLAS, WI 54618

**Fax Number:** (608) 427 - 3438  
**Telephone Number:** (608) 427 - 6515  
**Email Address:** LVTC@MWT.NET

---

**Individual or firm, if other than utility employee, preparing this report**

**Name:** MR GARY L. MEIER  
**Title:** CERTIFIED PUBLIC ACCOUNTANT  
**Firm:** SIEPERT & CO. LLP  
**Office Address:** 1920 WEST HART ROAD  
BELOIT, WI 53511

F

**Fax Number:** (608) 364 - 8727  
**Telephone Number:** (608) 365 - 2266  
**Email Address:** siepert@charter.net

---

**Person responsible for financial information contained in report**

**Name:** MR PAUL D. BERG  
**Title:** SECRETARY/MANAGER

**Office Address:** 122 MAIN STREET  
P.O. BOX 267  
CAMP DOUGLAS, WI 54618

**Fax Number:** (608) 427 - 3438  
**Telephone Number:** (608) 427 - 6515  
**Email Address:** LVTC@MWT.NET

---

**Person responsible for statistical information contained in report**

**Name:** MR PAUL D. BERG  
**Title:** SECRETARY/MANAGER

**Office Address:** 122 MAIN STREET  
P.O. BOX 267  
CAMP DOUGLAS, WI 54618

**Fax Number:** (608) 427 - 3438  
**Telephone Number:** (608) 427 - 6515  
**Email Address:** LVTC@MWT.NET

## IDENTIFICATION AND OWNERSHIP

---

**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

---

**Name:**        NONE  
**Address:**    NONE  
                  NONE, WI 00000

**Number of Shares Held:**  
**Beneficial Owner:**    NONE

---

**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

---

**Company Name:**    LVT CORP.  
**Form of Interest:**    EQUITY  
**Extent Of Interest:**    100 % OWNERSHIP

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	3,362,299	3,220,954	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	341,037	292,228	<b>2</b>
Plant Nonspecific Operations Expense	681,711	581,456	<b>3</b>
Customer Operations Expense (6610-6620)	385,818	370,459	<b>4</b>
Corporate Operations Expense (6710-6790)	399,455	352,284	<b>5</b>
Other Operating Income and Expense (7100)	0	0	<b>6</b>
Operating Taxes (7200)	616,676	690,189	<b>7</b>
<b>Total Operating Expenses</b>	<b>2,424,697</b>	<b>2,286,616</b>	<b>8</b>
<b>Net Operating Income</b>	<b>937,602</b>	<b>934,338</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	718,566	675,445	<b>10</b>
Nonoperating Taxes (7400)	81,406	68,878	<b>11</b>
Interest and Related Items (7500)	108,036	112,830	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	(6,603)	3	<b>14</b>
<b>Total Nonoperating Income</b>	<b>522,521</b>	<b>493,740</b>	<b>15</b>
<b>Net Income</b>	<b>1,460,123</b>	<b>1,428,078</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. TELEPHONE PLANT IN SERVICE IS RECORDED AT ORIGINAL COST AND DEPRECIATION IS COMPUTED ON THE STRAIGHT-LINE BASIS FOR STATEMENT PURPOSES. THE PROVISION RATES ARE APPLIED TO GROUP ACCOUNT ASSETS FOR COMPUTATION OF ANNUAL DEPRECIATION. RETIREMENTS ARE RECORDED USING AVERAGE UNIT COSTS. MAINTENANCE COSTS ARE EXPENSED AS INCURRED.

B. REDUCTION OF INCOME TAXES DUE TO INVESTMENT TAX CREDIT IS DEFERRED AND IS BEING AMORTIZED OVER THE SERVICE LIFE OF THE PLANT WHICH CREATED THE CREDIT. THE COMPANY AMORTIZED \$9,032 AND \$12,142 OF INVESTMENT CREDIT FOR THE YEARS 2000 AND 1999 RESPECTIVELY.

C. INTEREST IS CAPITALIZED ON ALL MAJOR CONSTRUCTION PROJECTS. INTEREST TOTALING \$634 FOR 2000 AND \$28,618 FOR 1999 WAS CAPITALIZED AT THE COMPANY'S COST OF DEBT FUNDS. PAYROLL TAXES AND EMPLOYEES' INSURANCE COSTS ARE CAPITALIZED ON ALL PLANT ADDITIONS. THIS CAPITALIZATION IS BEING TREATED AS ADDITIONS TO TELEPHONE PLANT FOR BOTH STATEMENT AND TAX PURPOSES.

D. EXPENSES INCURRED IN CONNECTION WITH THE ISSUANCE OF LONG-TERM DEBT ARE DEFERRED AND WILL BE AMORTIZED OVER THE LIFE OF THE RESPECTIVE DEBT ISSUES ON A STRAIGHT-LINE BASIS.

E. THE COMPANY HAS A PROFIT-SHARING PLAN FOR THE COMPANY EMPLOYEES WHICH IS ADMINISTERED BY A TRUSTEE. CONTRIBUTIONS ARE MADE EACH YEAR BASED ON A PERCENTAGE OF EMPLOYEES WAGES. PROFIT-SHARING EXPENSE AMOUNTED TO \$60,042 FOR 2000 AND \$48,196 FOR 1999.

F. THE COMPANY HAS A CONTRACT WITH AN AREA SCHOOL DISTRICT TO PROVIDE DISTANCE LEARNING EQUIPMENT. UNDER THE TERMS OF THE CONTRACT, THE COMPANY RECEIVED ADVANCE PAYMENTS OF \$68,871 TO PROVIDE AND MAINTAIN CERTAIN NETWORK EQUIPMENT FOR A SEVENTY-SEVEN MONTH PERIOD BEGINNING AUGUST 15, 1996. THIS PAYMENT HAS BEEN DEFERRED AND WILL BE RECOGNIZED AS INCOME OVER THE PERIOD OF THE CONTRACT.

G. REVENUES ARE RECOGNIZED WHEN EARNED REGARDLESS OF THE PERIOD IN WHICH THEY ARE BILLED.

REVENUE FOR INTRASTATE SERVICES IS RECEIVED THROUGH TARIFFED ACCESS CHARGES AS FILED WITH THE STATE PUBLIC SERVICE COMMISSION. THESE ACCESS CHARGES ARE BILLED TO THE LONG DISTANCE CARRIERS AND RETAINED BY THE COMPANY.

REVENUE FOR INTERSTATE ACCESS SERVICES IS RECEIVED THROUGH TARIFFED ACCESS CHARGES FILED BY THE NATIONAL EXCHANGE CARRIER ASSOCIATION (NECA) WITH THE FEDERAL COMMUNICATIONS COMMISSION (FCC) ON BEHALF OF THE MEMBER COMPANIES. THESE ACCESS CHARGES ARE BILLED BY THE COMPANY TO THE INTERSTATE LONG DISTANCE CARRIER, AND POOLED WITH LIKE REVENUES FROM ALL NECA MEMBER COMPANIES. THE PORTION OF THE POOLED ACCESS CHARGE REVENUE RECEIVED BY THE COMPANY IS DETERMINED BASED ON NATIONWIDE AVERAGE COST SCHEDULES.

EFFECTIVE IN 1994, THE COMPANY IMPLEMENTED EXTENDED COMMUNITY CALLING (ECC) WHICH WAS MANDATED BY THE WISCONSIN PUBLIC SERVICE COMMISSION FOR ALL LOCAL TELEPHONE COMPANIES IN WISCONSIN. ECC EXTENDED THE CALLING AREAS FOR LOCAL EXCHANGE SUBSCRIBERS AND REDUCED THE ACCESS BILLING AND COLLECTION CHARGES TO INTEREXCHANGE TELEPHONE CARRIERS. THE REDUCED REVENUE BEING CHARGED TO INTEREXCHANGE CARRIERS WAS PARTIALLY OFFSET BY

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

REVENUE BEING CHARGED TO INTEREXCHANGE CARRIERS WAS PARTIALLY OFFSET BY LOCAL SERVICE REVENUE FROM EXTENDED COMMUNITY CALLING.

H. THE COMPANY ACCOUNTS FOR INCOME TAXES UNDER THE PROVISIONS OF THE STATEMENT OF FINANCIAL ACCOUNTING STANDARDS NO. 109, "ACCOUNTING OF INCOME TAXES," ISSUED BY THE FINANCIAL ACCOUNTING STANDARDS BOARD. DUE TO THE REGULATED NATURE OF THE COMPANY'S UTILITY BUSINESS, THE COMPANY RECORDED ANY CHANGE OR ADDITION TO DEFERRED TAXES UNDER THE PROVISIONS OF THE STANDARD, AS A REGULATORY LIABILITY ACCOUNT. THE REGULATORY ACCOUNT WILL BE CONSIDERED AND AMORTIZED TO INCOME IN THE FUTURE AS DIRECTED BY THE PUBLIC SERVICE COMMISSION OF WISCONSIN. THE COMPANY HAS RECOGNIZED THE FOLLOWING DEFERRED TAX ASSETS AND DEFERRED TAX LIABILITIES:

THE COMAPNY HAS RECORDED INCOME TAXES ON NET UNDISTRIBUTED INCOME FROM THE COMPANY'S INVESTMENT IN THE CELLULAR LIMITED PARTNERSHIP.

DEFERRED INCOME TAXES HAVE ALSO BEEN RECORDED ON THE NET UNDISTRIBUTED INCOME FROM THE COMPANY'S INVESTMENT IN COMPUTER SYSTEMS, LLC.

DEFERRED INCOME TAX ASSETS HAVE BEEN RECORDED DUE TO UTILIZING THE DEFERRAL METHOD

- 
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

- 
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

I. UNDER THE MOST RESTRICTIVE PROVISION OF THE LONG-TERM DEBT AGREEMENT, \$5,829,330 OF RETAINED EARNINGS IS RESTRICTED AGAINST THE PAYMENT OF DIVIDENDS AS OF DECEMBER 31, 2000.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	2,691,483	2,764,483	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>2,691,483</b>	<b>2,764,483</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	36,362	33,829	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>36,362</b>	<b>33,829</b>	
Other Accounts Receivable (1190)*	730,232	406,798	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>730,232</b>	<b>406,798</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	6,625	4,779	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>773,219</b>	<b>445,406</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	34,681	35,703	13
<b>TOTAL SUPPLIES</b>	<b>34,681</b>	<b>35,703</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	111,086	26,190	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>111,086</b>	<b>26,190</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>3,610,469</b>	<b>3,271,782</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	3,007,464	2,614,921	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	206,400	51,400	23
Nonregulated Investments (1406)*	274,318	68,426	24
Unamortized Debt Issuance Expense (1407)*	1,045	1,115	25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	1,709	1,360	27
<b>TOTAL INVESTMENTS</b>	<b>3,490,936</b>	<b>2,737,222</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>3,490,936</b>	<b>2,737,222</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	9,358,272	8,941,730	31
Less: Accumulated Depreciation (3100)*	5,327,673	4,728,378	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>4,030,599</b>	<b>4,213,352</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	337,158	146,571	40
<b>TOTAL TPUC</b>	<b>337,158</b>	<b>146,571</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>4,367,757</b>	<b>4,359,923</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>11,469,162</b>	<b>10,368,927</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	114,345	185,130	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	3,008	1,336	3
Customer Deposits (4040)*	6,933	6,998	4
Current Maturities--Long-Term Debt (4050)*	107,000	101,800	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*		4,294	7
Other Taxes--Accrued (4080)*	65	1,301	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	24,989	18,463	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>256,340</b>	<b>319,322</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	1,998,784	2,107,649	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>1,998,784</b>	<b>2,107,649</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*	16,776	25,808	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	140,920	113,216	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	24,970	37,334	26
Deferred Tax Regulatory Liability (4361)*	53,471	53,471	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>236,137</b>	<b>229,829</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	437,225	437,225	28
Additional Paid-in Capital (4520)*	19,568	19,343	29
Treasury Stock (4530)*	34,500	17,400	30
Other Capital (4540)*			31
Retained Earnings (4550)*	8,555,608	7,272,959	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>8,977,901</b>	<b>7,712,127</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>11,469,162</b>	<b>10,368,927</b>	



### **IMPORTANT CHANGES DURING THE YEAR**

- 
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

**NONE**

- 
2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

**NONE**

## AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
COMPUTER SYSTEMS, LLC	CS, LLC	1
LVT CORP.	LVT	2

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>
Docket		3110AT000100	3110AT000100		
Name of Affiliate		CS, LLC	LVT		<b>1</b>
Designate whether billed to or from:		FROM	TO		<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C		<b>3</b>
Total Dollar Activity		---CONF---	---CONF---		<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities		---CONF---	---CONF---		<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings		---CONF---	---CONF---		<b>6</b>
Footnotes					

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	14,028		<b>1</b>
Motor Vehicles	2112	110,343	39,889	<b>2</b>
Aircraft	2113	0		<b>3</b>
Special Purpose Vehicles	2114	0		<b>4</b>
Garage Work Equipment	2115	0		<b>5</b>
Other Work Equipment	2116	161,613	3,105	<b>6</b>
Buildings	2121	597,544		<b>7</b>
Furniture	2122	50,790		<b>8</b>
Office Equipment	2123	54,064	0	<b>9</b>
General Purpose Computers	2124	103,467	37,480	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,091,849</b>	<b>80,474</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		<b>11</b>
Digital Electronic Switching	2212	1,471,737	272,126	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0		<b>14</b>
Radio Systems	2231	0	0	<b>15</b>
Circuit Equipment	2232	1,414,570	20,805	<b>16</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,886,307</b>	<b>292,931</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		<b>17</b>
Customer Premises Wiring	2321	0		<b>18</b>
Large Private Branch Exchanges	2341	0		<b>19</b>
Public Telephone Terminal Equipment	2351	0		<b>20</b>
Other Terminal Equipment	2362	0		<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	18,702		<b>22</b>
Aerial Cable	2421	64,612	128	<b>23</b>
Underground Cable	2422	0	0	<b>24</b>
Buried Cable	2423	4,880,260	78,457	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0		<b>27</b>
Intrabuilding Network Cable	2426	0	0	<b>28</b>
Aerial Wire	2431	0		<b>29</b>
Conduit Systems	2441	0		<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>4,963,574</b>	<b>78,585</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		<b>31</b>

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			14,028	1
2112	21,433		128,799	2
2113			0	3
2114			0	4
2115			0	5
2116			164,718	6
2121			597,544	7
2122			50,790	8
2123	0	0	54,064	9
2124			140,947	10
	21,433	0	1,150,890	
2211			0	11
2212	0	0	1,743,863	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,435,375	16
	0	0	3,179,238	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			18,702	22
2421	676	0	64,064	23
2422	0	0	0	24
2423	13,339	0	4,945,378	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	14,015	0	5,028,144	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>8,941,730</b>	<b>451,990</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	35,448	0	9,358,272	
2001			0	34
			9,358,272	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	39,958		<b>1</b>
Company Communications Equipment	2123.2	14,106		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	1,471,737	272,126	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	1,414,570	20,805	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	64,612	128	<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	1,022,160		<b>17</b>
Buried Cable - Metallic	2423.2	3,858,100	78,457	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			39,958	1
2123.2			14,106	2
2212.1			0	3
2212.2			1,743,863	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,435,375	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2	676		64,064	14
2422.1			0	15
2422.2			0	16
2423.1	3,423		1,018,737	17
2423.2	9,916		3,926,641	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	64,649	12.29	13,936	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	126,316	10.0	15,264	5
Buildings	2121	326,039	3.3	19,722	6
Furniture	2122	36,401	10.0	3,638	7
Office Equipment	2123	38,201	20.0	6,556	8
General Purpose Computers	2124	103,467	25.0	4,859	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>695,073</b>		<b>63,975</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,008,143	9.7	146,461	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	677,405	11.6	134,838	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,685,548</b>		<b>281,299</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	18,702	11.7		21
Aerial Cable	2421	56,579	6.3	1,542	22
Underground Cable	2422	0			23
Buried Cable	2423	2,272,476	5.8	284,926	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	0			29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>2,347,757</b>		<b>286,468</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>4,728,378</b>		<b>631,742</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	21,433		3,102		60,254	1
2113					0	2
2114					0	3
2115					0	4
2116					141,580	5
2121					345,761	6
2122					40,039	7
2123	0				44,757	8
2124					108,326	9
	<b>21,433</b>	<b>0</b>	<b>3,102</b>	<b>0</b>	<b>740,717</b>	
2211					0	10
2212	0				1,154,604	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				812,243	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,966,847</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					18,702	21
2421	676	101			57,344	22
2422	0				0	23
2423	13,339				2,544,063	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					0	29
	14,015	101	0	0	2,620,109	
<b>3100</b>	<b>35,448</b>	<b>101</b>	<b>3,102</b>	<b>0</b>	<b>5,327,673</b>	
3100						30
<b>3100</b>						

## ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	27,585	20.0	5,530	1
Company Communications Equipment	2123.2	10,616	20.0	1,026	2
Software	2212.1	0			3
Digital Switching - Central Office	2212.2	1,008,143	9.7	146,461	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	677,405	11.6	134,838	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	56,579	6.3	1,542	14
Underground Cable - Nonmetallic	2422.1	0			15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	155,893	5.8	62,706	17
Buried Cable - Metallic	2423.2	2,116,583	5.8	222,220	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					33,115	1
2123.2					11,642	2
2212.1					0	3
2212.2					1,154,604	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					812,243	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2	676	101			57,344	14
2422.1					0	15
2422.2					0	16
2423.1	3,423				215,176	17
2423.2	9,916				2,328,887	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,272,959	6,010,951	1
<b>Changes:</b>			
Balance Transferred from Income	1,460,123	1,428,078	2
<b>Dividends Declared:</b>			
Common	177,474	166,070	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>177,474</b>	<b>166,070</b>	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>8,555,608</u></b>	<b><u>7,272,959</u></b>	



**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	735,860	657,586	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>735,860</b>	<b>657,586</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	173,102	162,690	11
Switched Access Revenue (5082)*	541,843	548,610	12
Special Access Revenue (5083)*	431,064	427,546	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,146,009</b>	<b>1,138,846</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	529,423	521,426	15
Special Access Revenue (5084.3)*	721,472	673,964	16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,250,895</b>	<b>1,195,390</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	0		17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39 A</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>217,020</b>	<b>207,637</b>	
<b>GROSS OPERATING REVENUES</b>	<b>3,349,784</b>	<b>3,199,459</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	(12,515)	(21,495)	<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>(12,515)</b>	<b>(21,495)</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>3,362,299</b>	<b>3,220,954</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )		0	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>3</b>
Total General Support Expense ( 6120 )	24,584	39,442	4
Less: Nonregulated		0	5 B
<b>Net Regulated</b>	<b>24,584</b>	<b>39,442</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	151,747	102,550	7
Less: Nonregulated		0	8 c
<b>Net Regulated</b>	<b>151,747</b>	<b>102,550</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	11,773	11,506	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>11,773</b>	<b>11,506</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	152,933	138,730	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>152,933</b>	<b>138,730</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>341,037</b>	<b>292,228</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>341,037</b>	<b>292,228</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	1,984	1,576	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>1,984</b>	<b>1,576</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	47,985	39,857	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>47,985</b>	<b>39,857</b>	<b>27</b>
Access Expense ( 6540 )		0	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	631,742	544,925	31
Less: Nonregulated		4,902	32
<b>Net Regulated</b>	<b>631,742</b>	<b>540,023</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>681,711</b>	<b>586,358</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>4,902</b>	
<b>Net Regulated</b>	<b>681,711</b>	<b>581,456</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	19,313	19,083	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>19,313</b>	<b>19,083</b>	<b>36</b>
Total Services ( 6620 )	366,505	351,376	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>366,505</b>	<b>351,376</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>385,818</b>	<b>370,459</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>385,818</b>	<b>370,459</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	222,805	210,350	<b>40</b>
Less: Nonregulated		0	<b>41</b>
<b>Net Regulated</b>	<b>222,805</b>	<b>210,350</b>	<b>42</b>
Total General and Administrative ( 6720 )	176,650	141,934	<b>43</b>
Less: Nonregulated		0	<b>44 D</b>
<b>Net Regulated</b>	<b>176,650</b>	<b>141,934</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>399,455</b>	<b>352,284</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>399,455</b>	<b>352,284</b>	
<b>TOTAL EXPENSES</b>	<b>1,808,021</b>	<b>1,601,329</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>4,902</b>	
<b>Net Regulated</b>	<b>1,808,021</b>	<b>1,596,427</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )	1,984	1,576	2
<b>Total: Reported in Account 6510</b>	<b>1,984</b>	<b>1,576</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	631,742	544,925	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>631,742</b>	<b>544,925</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,349,784	1
Plus: Collection of amounts previously written off	32,206	2
Less: Uncollectibles written off during the year	19,691	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)	---CONF---	5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)	---CONF---	6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	---CONF---	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>---CONF---</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	735,860	1
Plus: Total Intrastate Access Revenues (5084)	1,250,895	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify):	---CONF---	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,349,784	1
Plus: Collection of amounts previously written off	32,206	2
Less: Uncollectibles written off during the year	19,691	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	---CONF---	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>3,362,299</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	735,860	1
Plus: Total Intrastate Access Revenues (5084)	1,250,895	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify):	---CONF---	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>---CONF---</u></b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)			<b>1</b>
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	(9,032)	(12,142)	<b>2</b>
Operating Federal Income Taxes (7220)	410,533	403,066	<b>3</b>
Operating State and Local Income Taxes (7230)	103,457	101,215	<b>4</b>
Operating Other Taxes (7240)	95,118	185,972	<b>5</b>
Provision for Deferred Operating Income Taxes--Net (7250)	16,600	12,078	<b>6</b>
<b>TOTAL OPERATING TAXES (7200)</b>	<b>616,676</b>	<b>690,189</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	181	110	<b>7</b>
Interest Income (7320)	189,908	172,939	<b>8</b>
Income from Sinking and Other Funds (7330)			<b>9</b>
Allowance for Funds Used During Construction (7340)	634	28,618	<b>10</b>
Gains or (Losses) from the Disposition of Certain Property (7350)			<b>11</b>
Other Nonoperating Income (7360)	527,543	483,617	<b>12</b>
Special Charges (7370)	(300)	9,839	<b>13</b>
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>718,566</b>	<b>675,445</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	81,406	68,878	<b>14</b>
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	108,036	112,830	<b>15</b>
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)			<b>16</b>
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	(6,603)		<b>3 17</b>



## NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
---CONF---	1
---CONF---	2
---CONF---	3

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	---CONF---	---CONF---	1
Extended Area Service	---CONF---	---CONF---	2
Extended Community Calling	---CONF---	---CONF---	3
Other Local-Undefined	---CONF---	---CONF---	4
<b>Total Local</b>	<b>379</b>	<b>1,898</b>	
<b>TOLL</b>			
Toll	367	1,310	5
<b>Total Toll</b>	<b>367</b>	<b>1,310</b>	
<b>Total Local &amp; Toll</b>	<b>746</b>	<b>3,208</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group B -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group B -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	7
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	8

### OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	84	1
Strand miles of plant - fiber optics	1,680	2
Route miles of plant - microwave		3

### SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 E
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 E
SONET OC-1	---CONF---	---CONF---	6
SONET OC-3	---CONF---	---CONF---	7
SONET OC-12	---CONF---	---CONF---	8
SONET OC-48	---CONF---	---CONF---	9
SONET OC-192	---CONF---	---CONF---	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	84	1
Strand miles of plant - fiber optics	1,680	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 E
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 E
SONET OC-1	---CONF---	---CONF---	6
SONET OC-3	---CONF---	---CONF---	7
SONET OC-12	---CONF---	---CONF---	8
SONET OC-48	---CONF---	---CONF---	9
SONET OC-192	---CONF---	---CONF---	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	9
Mobile (Utility Provided Service)	---CONF---	---CONF---	10
Paging (Utility Provided Service)	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	19
<b>Total Business Lines</b>	<b>824</b>	<b>904</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	26
<b>Total Residential Lines</b>	<b>2,742</b>	<b>2,847</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>3,566</b>	<b>3,751</b>	<b>28</b>
Company Used Lines	45	45	29
<b>Total Lines Used</b>	<b>3,611</b>	<b>3,796</b>	<b>30</b>

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	---CONF---	---CONF---	7
Special Access-interLATA			8
(expressed in equiv. access lines)	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	14
EAS - Trunks	120	144	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	16
Video Distance Learning			17
- discounted (special tariff)	672	672	18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical location of plant)			24
	7,849,881	8,207,382	25
Total Company Square Miles	200	200	26
Total Company Route Miles	495	507	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0910	3780			1
<b>Business</b>					2
1 Party	---CONF---	---CONF---			3
2 Party	---CONF---	---CONF---			4
4 Party	---CONF---	---CONF---			5
PBX Trunks/System Trunks	---CONF---	---CONF---			6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines	---CONF---	---CONF---			8
Key System Trunks	---CONF---	---CONF---			9
Mobile (utility provided service)	---CONF---	---CONF---			10
Paging (utility provided service)	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Pay Telephone	---CONF---	---CONF---			13
Coin-Operated Pay Telephone	---CONF---	---CONF---			14
Independent Pay Telephone Provider	---CONF---	---CONF---			15
Pay Stations - Public	---CONF---	---CONF---			16
- Semi-Public	---CONF---	---CONF---			17
- Cust. Owned	---CONF---	---CONF---			18
Other	---CONF---	---CONF---			19
<b>Total Business Lines</b>	<b>282</b>	<b>622</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	---CONF---	---CONF---			22
2 Party	---CONF---	---CONF---			23
4 Party	---CONF---	---CONF---			24
FX-Out (Switched)	---CONF---	---CONF---			25
Other	---CONF---	---CONF---			26
<b>Total Residential Lines</b>	<b>1,236</b>	<b>1,611</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>1,518</b>	<b>2,233</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	41	4			29
<b>Total Lines Used</b>	<b>1,559</b>	<b>2,237</b>	<b>0</b>	<b>0</b>	30



**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0910	3780			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---			3
WATS Lines - 800 Service	---CONF---	---CONF---			4
FX-In-intraLATA	---CONF---	---CONF---			5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---			7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---			9
Feature Group A Lines	---CONF---	---CONF---			10
Feature Group B Trunks	---CONF---	---CONF---			11
Feature Group C Trunks	---CONF---	---CONF---			12
Feature Group D Trunks	---CONF---	---CONF---			13
TSPS - Trunks	---CONF---	---CONF---			14
EAS - Trunks	144	0			15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			16
Video Distance Learning					17
- discounted (special tariff)		672			18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,400,326	3,807,056			27
Exchange Square Miles	140	60			28
Exchange Route Miles	266	241			29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	CAMP DOUGLAS	NEW LISBON			1
PSCW Exchange ID	0910	3780			2
Central Office Name	CAMP DOUGLAS	NEW LISBON			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	VI/ADS	VI/ADS			5
Year COE Installed	1998	1998			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		0910			9
Remote Host PSCW Central Office ID	0	1			10
COE Generic Software Release No.	R.01.00.0325	1			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,559	2,237			14
- Equipped	1,896	3,334			15
- Wired	1,896	3,334			16
Trunks - In Use	288	48			17
- Equipped	288	48			18
- Wired	288	48			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)	---CONF---	---CONF---			21
- In Use (PRI)	---CONF---	---CONF---			22
Switched 56 Service?	No	No			23
Switched 56 lines in use	---CONF---	---CONF---			24
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---			25
DS-3 - In Use	---CONF---	---CONF---			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	88	32			33
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---			34
No. of fiber strands for interoffice use	12	12			35
Miles of fiber sheath in wire center	48	36			36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON			37
- PSCW C.O. ID	3080-01	3080-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

---

### General Footnote

#### Schedule Footnotes

#### Identification and Ownership Footnote. Page 7

Revised annual report filed on 10/5/01, loaded on 10/23/01 ele

---

#### Schedule Line Footnotes

- A) PAGE 40 - ACCOUNT 5270 - INCREASE DUE TO INTERSTATE BILLING AND COLLECTION CHARGES TO LVT CORP.
- B) PAGE 41 - ACCOUNT 6120 - REDUCTION DUE TO SIGNIFICANT PURCHASES FOR LAND AND BUILDING IN 1999.
- C) PAGE 41 - ACCOUNT 6210 - DUE TO EXPANSION AND UPGRADE OF DIGITAL CENTRAL OFFICE EQUIPMENT.
- D) PAGE 41 - ACCOUNT 6720 - DUE TO ADDITIONAL CONVENTION AND PROMOTIONAL CHARGES.
- E) PAGE 49 - SPECIAL ACCESS CIRCUITS - COMPANY DOES NOT HAVE ANY 64KBPS INTERLATA AND INTRALATA OR ANY 45 MBPS INTERLATA OR INTRALATA CIRCUITS IN USE AT THE END OF 2000.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

**F) Board of Directors**  
Lemonweir Valley Telephone Company  
Camp Douglas, WI 54618

The Balance Sheets of Lemonweir Valley Telephone Company as of December 31, 2000 and 1999 and the related statements of income for the years then ended included in the accompanying prescribed forms have been compiled by us. We have also compiled the financial and non-financial data included on pages 13 through 56 of the prescribed forms.

Our compilations were limited to presenting in the form prescribed by the Public Service Commission of Wisconsin information that is the representation of management. We have not audited or reviewed the financial statements or accompanying data referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Public Service Commission of Wisconsin and do not include all of the disclosures required by generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such matters.

SIEPERT & CO. LLP  
Certified Public Accountants

Beloit, Wisconsin

March 27, 2001